

ETEXT ATTACHMENT

04/07/2005 13 : 21

Oregon Republican Party C00153031

This memo is regarding the Post Election Amendment that was filed 4-6-05

1: All money raised from telemarketing and direct mail fundraising reported on schedule B was for party building. None of the funds were used for the election and, or defeat of a federal candidate.

2: Petty cash reported on schedule B was the reimbursement of funds used in the Portland office for office supplies.

3: Items reported for t-shirts, bags, ponchos... were ORP related items for volunteer use. None of the items were for the election and, or defeat of a federal candidate.

5: All GOTV items reported were exempt party activity and handed out by volunteers in accordance to FEC regulations.

6: All transfers reported from the RNC were for party building activity. None of the funds received from the RNC were used for the election and, or defeat of a federal candidate. None of the funds were used to purchase items for the election and, or defeat of a federal candidate.

7: The items for GOTV activity that were reported on schedule H4 have been corrected and are now reported as federal activity. Please note that even though these items were incorrectly reported on schedule H4 they were not included in any accounting that involved the allocation split, therefore the ORP should not have to transfer any funds back to the state account.

8: Advanced Office Supply Systems listed on schedule D on previous report was actually paid with state funds since it was for state activity.

Connolly and Goldian amount that was listed on schedule D was paid as follows; \$10456.09 from the federal account for federal activity and \$12761.50 was paid from the state account for state activity.

FL&S amount of 19729.47 reported on schedule D was made with federal funds listed on schedule B under the title Minnesota FL&S for the amount of \$127000. The 19729.47 was included in that transaction.

Please note that the transfers reported on H6 for the ORP were funds transfered to the ORP state account and were not used for any federal activity. No box was checked under the type of allocated activity since these do not apply to a transfer.